



# Campaign Finance Report

**AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)**

**Committee #: 1013**

**Treasurer: JONES, TOM**

**120 N 44th St, Ste 100, Phoenix, AZ 85034**

**Phone: (602) 286-6925**

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## 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**

Date Filed: August 9, 2010

Reporting Period: June 1, 2010-August 4, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,184.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,685.50
Cash Balance at End of Reporting Period:	\$14,498.50

Report ID: 60280

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$15,014.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,161.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$18,200.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$45.50	\$0.00	\$45.50	\$167.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,640.00	\$0.00	\$1,640.00	\$15,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,611.47
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,685.50	\$0.00	\$1,685.50	\$16,778.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,685.50			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> J P Cooke Company <b>Address:</b> 1311 Howard St, Omaha, NE 68102 <b>Category:</b> Overhead - Office supplies <b>Memo:</b> Stamp	06/16/2010	\$45.50 Cash	\$45.50
Total of Operating Expenses		\$45.50	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$45.50	

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	201000052 - Committee to Elect Anna Tovar	06/04/2010	\$410.00	\$410.00
<b>Address:</b>	8 N 88th Dr, Tolleson, AZ 85353		Cash	
<b>Name:</b>	201000273 - MELVIN FOR SENATE	07/07/2010	\$410.00	\$410.00
<b>Address:</b>	38665 S Sand Crest Dr, Tucson, AZ 85739		Cash	
<b>Name:</b>	201000222 - Fleming 2010	07/09/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 2702, Sierra Vista, AZ 85636		Cash	
<b>Name:</b>	201000594 - Alexander for State House	07/16/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 965, Safford, AZ 85548		Cash	
Total of Contributions to Other Committees			\$1,640.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,640.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> GCSECA Original Amount of Debt: \$235.89 Original Transaction Date: 03/31/2009	03/31/2009	\$235.89
<b>Debt Balance at End of Reporting Period</b>		\$235.89
Total of Outstanding Debt Before Adjustments		\$235.89
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$235.89

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$2.50)
<b>Previous In-Kind Contribution</b> STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55